

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4081455	06/23/2023	VOID	6785 MARUBENI AMERICA COR	61419080 -802.50 300-03-300-0000-0000-520100-	174903	06/14/2023			-802.50
								INFRASTRUCTURE	
								CHECK 4081455 TOTAL:	-802.50
4083507	08/11/2023	VOID	4248 PRIORITY ONE SECURIT	2393510 -89.25 501-11-412-0000-0000-510114-	180014	08/01/2023			-89.25
								MAINTENANCE AGREEMENTS	
								CHECK 4083507 TOTAL:	-89.25
					NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	-891.75
					TOTAL VOIDED CHECKS		COUNT	AMOUNT	
							2	891.75	
								*** GRAND TOTAL ***	-891.75

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2024	2	511											
APP	300-00-000-0000-0000-200000-			08/15/2023	4081455	AW0815			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL				802.50
APP	099-00-000-0000-0000-100000-			08/15/2023	4081455	AW0815			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			802.50	
APP	501-00-000-0000-0000-200000-			08/15/2023	4083507	AW0815			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL				89.25
APP	099-00-000-0000-0000-100000-			08/15/2023	4083507	AW0815			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			89.25	
									GENERAL LEDGER TOTAL			891.75	891.75
APP	099-00-000-0000-0000-150300-			08/15/2023	06/23/23	AW0815			DUE FROM FUND 300				802.50
APP	300-00-000-0000-0000-250099-			08/15/2023	06/23/23	AW0815			DUE TO FUND 099			802.50	
APP	099-00-000-0000-0000-150501-			08/15/2023	06/23/23	AW0815			DUE FROM FUND 501				89.25
APP	501-00-000-0000-0000-250099-			08/15/2023	06/23/23	AW0815			DUE TO FUND 099			89.25	
									SYSTEM GENERATED ENTRIES TOTAL			891.75	891.75
									JOURNAL 2024/02/511 TOTAL			1,783.50	1,783.50

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2024	2	511	08/15/2023			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	891.75	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300		802.50
	099-00-000-0000-0000-150501-					DUE FROM FUND 501		89.25
						FUND TOTAL	891.75	891.75
300	CIP	2024	2	511	08/15/2023			
	300-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		802.50
	300-00-000-0000-0000-250099-					DUE TO FUND 099	802.50	
						FUND TOTAL	802.50	802.50
501	FACILITIES MAINTENANCE	2024	2	511	08/15/2023			
	501-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		89.25
	501-00-000-0000-0000-250099-					DUE TO FUND 099	89.25	
						FUND TOTAL	89.25	89.25

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	891.75	
300	CIP		802.50
501	FACILITIES MAINTENANCE		89.25
TOTAL		891.75	891.75

** END OF REPORT - Generated by wilson, Anne **